

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : C14127963

Service Request Date : C

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A/20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(
Fee For Form MGT-14	Normal	
	Total	

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Four Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q33004102

Service Request Date : 08/0

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A\20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form 20B for the Financial year ending on 31/03/2014	Normal	
	Total	

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Four Hundred only

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7**

SRN : Q33004250

Service Request Date : 08/0

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A/20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form23AC for the Financial year ending on 31/03/2014	Normal	
Fee For Form23ACA for the Financial year ending on 31/03/2014		
	Total	

Mode of Payment: Internet Banking - State Bank of India**Received Payment Rupees:** Four Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : C19401165

Service Request Date : 08/0

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A\20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form GNL-2-Others	Normal	
Total		

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Four Hundred only

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment

2014.

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name OM DEV CONSTRUCTION PRIVATE LIMITED			PAN AABCO1879M		
	Flat/Door/Block No A -20	Name Of Premises/Building/Village ANANDPURI			Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality BORING CANAL ROAD				
	Town/City/District PATNA	State BIHAR	Pin 800001	Status Pvt Cor		
	Designation of AO(Ward/Circle) DCIT/ACIT CENTRAL CIRCLE 2, PATNA			Original or Revised ORIGIN		
	E-filing Acknowledgement Number 347913411080914			Date(DD/MM/YYYY) 08-09-2014		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	
3		Total Income			3	
3a		Current Year loss, if any			3a 6	
4		Net tax payable			4	
5		Interest payable			5	
6		Total tax and interest payable			6	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e		
8	Tax Payable (6-7e)			8		
9	Refund (7e-6)			9		

This return has been digitally signed by SUMITESH KUMAR in the capacity of DIRECTORhaving PAN APZPK1842A from IP Address 59.94.65.40 on 08-09-2014 at PATNADsc SI No & issuer 181616125939919590CN=SateScrypt sub-CA for RCAI Class 2 2012, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : M/s OM DEV CONSTRUCTION PRIVATE LIMITED
 Address(O) : A -20, ANANDPURI, BORING CANAL ROAD, PATNA, BIHAR-800001
 Mobile No. : 9304073477
 Permanent Account No : AABCO1879M Date of Incorporation : 28/09/2004
 Status : Private Limited Resident Status Resident
 Previous year : 2013-2014 Assessment Year : 2014-2015
 Ward/Circle : DCIT/ACIT CENTRAL CIRCLE 2, PATNA Return : ORIGINAL
 Nature of Business or Profession Builder Others - 404 (CONSTRUCTION)

Computation of Total Income

Income Heads	Income Before Set off	Incc
Income from House Property	0	
Income From Business or Profession	-67514	
Income from Capital Gains	0	
Income from Other Sources	0	
<hr/>		
Gross Total Income		
Less : Deduction under Chapter VIA		
Total income		<hr/>
Rounding off u/s 288A		
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable		<hr/>
Amount Payable		<hr/>
Tax Rounded Off u/s 288 B	0	<hr/>

COMPREHENSIVE DETAIL

Income from Business & Profession Details

BUS-1		
Net Profit As Per P&L A/c	-67514	
Add: Items Inadmissible for Separate Consideration	0	
Depreciation Separately Considered	0	
Total of Business & Profession		0

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F
Business Income (Ordinary)	2014-2015	67514

Return Filing Due Date : 30/09/2014

**Independent Auditor's Report
To the Members of OM DEV CONSTRUCTION PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **OM DEV CONSTRUCTION PRIVATE LIMITED** ('the Company') which comprise the Balance Sheet as at 31 March 2014 and the statement of profit and loss for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances; but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2014 and
- (ii) in the case of the statement of profit and loss, of the profit for the year ended on that date

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors Report) Order, 2003 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order. – **Not Applicable**
2. As required by section 227(3) of the Act, we report that:
 - a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c. the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. in our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956 read with the General Circular 15/2013 dated 13 September 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013; and
 - e. on the basis of written representations received from the directors as on 31 March 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

Place: Patna
Date: 10.07.2014



For ALOK JAIN CO.
Chartered Accountants
Firm's registration No.- 005295C

(A.K.JAIN)
Partner
M. No.- 088105

OM DEV CONSTRUCTION PRIVATE LIMITED
NOTE - 1 – SIGNIFICANT ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values, (GAAP) Comprising the mandatory accounting standards issued by the Institute of Chartered Accountants of India & the provisions of Companies Act, 1956. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

1.2 Revenue Recognition

Revenue is being recognized on the basis of completed project method and profit & loss is determined, and when the project is completed and handed over to buyers.

1.3 Gratuity

No provision for gratuity is being made by the company as no employee has completed the qualifying period of 5 years. Any liability shall be accounted in the books as and when it is actually paid.

NOTE - 2 – NOTES ON ACCOUNTS

2. The company has no known/ contingent liability to be provided for in the books of Accounts.
3. As Explained, No amount was overdue to small scale industrial undertaking as on 31st March 2014.
4. Auditor's fees consist of remuneration to statutory Auditors consisting of Audit fees R 15000.00,
5. The company has no other known liabilities/contingent liabilities to be provided for in the Statement of Accounts.
6. For such items of expenditure for which original vouchers/bills/invoices are not available necessary vouchers have been drawn up duly signed & passed by the directors of the company to the effect that all the expenses are made for the purpose of the company.
7. Additional information pursuant to the quantity disclosure of Broad Heads of Inventories as required under paragraphs 5(ii) of general instructions for preparation of the statement of profit and loss as per revised schedule VI of the companies Act, 1956 is enclosed.
8. Preliminary expenses are amortized at 1/5 of the expenses incurred.
9. Previous Year figures have been re-grouped, re-arranged to make them comparable with the figures of the current year where necessary.

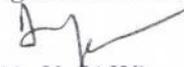
For OM DEV CONSTRUCTION PRIVATE LIMITED

Director

Place: Patna
Date: 10.07.2014

For ALOK JAIN & CO.
Chartered Accountants
Firm's registration No.-005295




(A. K. JAIN)
Partner
M. No.- 088105

OM DEV CONSTRUCTION PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2014

EQUITY AND LIABILITIES	NOTE	CURRENT YEAR	PREVIOUS YEAR
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	163,661.68	231,176.04
		<u>263,661.68</u>	<u>331,176.04</u>
SHARE APPLICATION MONEY PENDING ALLOTTMENT			
		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	-	860,000.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		<u>-</u>	<u>860,000.00</u>
CURRENT LIABILITIES			
Short Term Borrowings		-	-
Trade Payables	6	134,618.00	1,374,618.00
Other Current Liabilities	7	12,517,322.00	1,426,000.00
Short Term Provisions	8	-	40,680.00
		<u>12,651,940.00</u>	<u>2,841,298.00</u>
		<u>12,915,601.68</u>	<u>4,032,474.04</u>
	TOTAL	12,915,601.68	4,032,474.04
ASSETS			
NON CURRENT ASSETS			
<u>Fixed Assets</u>			
Tangible Assets		-	-
Capital Work-In-Process		11,276,098.00	2,534,277.00
Tangible Assets		-	-
		<u>11,276,098.00</u>	<u>2,534,277.00</u>
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		<u>11,276,098.00</u>	<u>2,534,277.00</u>
CURRENT ASSETS			
Current Investments		-	-
Inventories		-	-
Trade Receivables	9	1,474,000.00	1,474,000.00
Cash & Cash Equivalents	10	165,503.68	24,197.04
Short Term Loans & Advances		-	-
Other Current Assets		-	-
		<u>1,639,503.68</u>	<u>1,498,197.04</u>
		<u>12,915,601.68</u>	<u>4,032,474.04</u>
	TOTAL	12,915,601.68	4,032,474.04
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2	-	-

For OM DEV CONSTRUCTION PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

(DIRECTOR)
Place : Patna
Date : 10/07/2014

(DIRECTOR)

(A.K.JAIN)
Partner
M. No.- 088105



OM DEV CONSTRUCTION PRIVATE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2014

<u>PARTICULARS</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
INCOME			
Rent of Flat		450,000.00	6,350,000.00
Increase/ Decrease in Stock	11	8,741,821.00	1,527,072.00
TOTAL REVENUE		<u><u>9,191,821.00</u></u>	<u><u>7,877,072.00</u></u>
EXPENSES			
Selling & Administrative Expenses	12	116,532.36	94,287.00
Employee Benefits Expenses	13	400,982.00	820,700.00
Project Expenses	14	8,741,821.00	6,841,335.00
TOTAL EXPENSES		<u><u>9,259,335.36</u></u>	<u><u>7,756,322.00</u></u>
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		(67,514.36)	120,750.00
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		(67,514.36)	120,750.00
Tax Expenses			
Current Tax		-	40,680.00
Net Profit / Loss for the Period From Continuing Operations (A)		(67,514.36)	80,070.00
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		<u><u>(67,514.36)</u></u>	<u><u>80,070.00</u></u>
Earnings Per Equity Share			
Basic		(67.51)	80.07
Diluted		(67.51)	80.07
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For OM DEV CONSTRUCTION PRIVATE LIMITED

(DIRECTOR)
Place : Patna
Date : 10/07/2014

(DIRECTOR)

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 095295C

(A.K.JAIN)
Partner
M. No.- 088105



OM DEV CONSTRUCTION PRIVATE LIMITED

**CURRENT
YEAR**

**PREVIOUS
YEAR**

NOTE :- 3 - SHARE CAPITAL

Authorised Share Capital

5,000 Equity share of Rs. 100 each

500,000.00

500,000.00

Issued Subscribed & Paid- Up

1,000 Equity shares of Rs.100 each

100,000.00

100,000.00

100,000.00

100,000.00

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2014 and March 31, 2013 is set out below:

Particulars	Equity Shares	
	Number	AMOUNT
Shares outstanding at the beginning of the year	1000	100,000.00
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	1000	100,000.00

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more than 5%)

Name of Shareholder	As at 31 March 2014		As at 31 March 2013	
	No. of Shares	% of Holding	No. of Shares held	% of Holding
Sumitesh Kumar	400	40.00%	400	40.00%
Amitesh Kumar	300	30.00%	300	30.00%
Vidya Devi	300	30.00%	300	30.00%

NOTE :- 4 - RESERVE & SURPLUS

Surplus

Opening Balance

231,176.04

151,106.04

Add : Net Profit for the Current Year

(67,514.36)

80,070.00

Closing Balance

163,661.68

231,176.04

163,661.68

231,176.04

NOTE :- 5 - LONG TERM BORROWINGS

UNSECURED

Loans and Advances from Directors & Relatives

-

860,000.00

(of the above, ₹ ____ is guaranteed by

Directors and / or others)

Terms of Repayment _____

-

860,000.00

NOTE :- 6 - OTHER CURRENT LIABILITIES

Sundry Creditors

134,618.00

1,374,618.00

134,618.00

1,374,618.00



OM DEV CONSTRUCTION PRIVATE LIMITED

NOTE :- 7 - OTHER CURRENT LIABILITIES

Audit Fees Payable	15,000.00	15,000.00
Directors Remuneration Payable	300,000.00	600,000.00
Electric Bill Payable	1,322.00	8,000.00

ADVANCE FROM CUSTOMER

	<u>Flat No.</u>		
RANJANA KUNJ			
Jyoti Jyotsna	301	300,000.00	100,000.00
Prabhat Kumar	302	1,573,000.00	51,000.00
Nilu Sinha W/o Rakesh Kumar	201	1,822,000.00	21,000.00
Dhananjay Kumar	402	370,000.00	-
SRI RAM KUTIR			
Indu Devi	302	1,790,000.00	-
Nand Kishore Prasad	302	350,000.00	-
Pankaj Kumar S/o Surendra Prasad Singh	303	2,180,000.00	-
Sandhya Kumari W/o Pramod Kumar Singh	103	1,791,000.00	151,000.00
Swapnil W/o Sanjeev Kumar Srivastav	102	100,000.00	-
VIDYA VIHAR			
Ajay Anupam S/o Sadanand Pathak	102	305,000.00	-
Dhiraj Kumar S/o Mohan Murari Singh	402	270,000.00	270,000.00
Kundan Kumar Singh	101	200,000.00	-
Neha Srivastava W/o Randhir Ranjan Srivastava	103	950,000.00	10,000.00
Other Advance		200,000.00	200,000.00
		<u>12,517,322.00</u>	<u>1,426,000.00</u>

NOTE :- 8 - SHORT TERM PROVISIONS

Provision for Income Tax	-	40,680.00
	<u>-</u>	<u>40,680.00</u>

NOTE :- 9 - TRADE RECEIVABLES

(Unsecured but considered good)		
Trade receivables outstanding for period		
Less than six month from the date they are due for payment	-	1,474,000.00
More than six month from the date they are due for payment	1,474,000.00	-
	<u>1,474,000.00</u>	<u>1,474,000.00</u>

NOTE :- 10 - CASH & CASH EQUIVALENTS

Cash on hand	58,944.04	5,324.04
BANK BALANCE		
SBI Bank	106,559.64	18,873.00
	<u>165,503.68</u>	<u>24,197.04</u>

NOTE :- 11 - INCREASE / (DECREASE) IN STOCK

Opening Stock of WIP	2,534,277.00	1,007,205.00
Closing Stock of WIP	11,276,098.00	2,534,277.00
	<u>8,741,821.00</u>	<u>1,527,072.00</u>

NOTE :- 12 - SELLING & ADMINISTRATIVE EXPENSES

Audit Fees	15,000.00	15,000.00
Bank Charges	1,182.36	652.00
Electric Expenses	-	6,450.00
Filing Fee	900.00	900.00
Misc. Expenses	2,800.00	15,395.00
Office Rent	96,000.00	48,000.00
Printing & Stationery Expenses	-	7,800.00
Water Expenses	650.00	-
	<u>116,532.36</u>	<u>94,287.00</u>

NOTE :- 13 - EMPLOYEE BENEFITS EXPENSES

Salary & Wages	100,982.00	220,700.00
Directors Remuneration	300,000.00	600,000.00
	<u>400,982.00</u>	<u>820,700.00</u>



OM DEV CONSTRUCTION PRIVATE LIMITED

NOTE :- 14 - Project Expenses

	2012	2013	2014	Total
<u>RANJAN KUNJ</u>				
Architech Fxpenses	-	-	25,000.00	25,000.00
Boring Works	19,500.00	23,600.00	-	43,100.00
Brick Purchase	-	8,200.00	413,600.00	421,800.00
Cement Purchase	-	-	458,900.00	458,900.00
Developer Agreement Charges	45,949.00	-	-	45,949.00
Electric Item Purchase	-	-	10,000.00	10,000.00
Grill Purchase	-	-	70,000.00	70,000.00
Hardware Item Purchase	-	-	17,000.00	17,000.00
Iron Purchase	-	-	700,000.00	700,000.00
Labour Charges	-	64,995.00	885,750.00	950,745.00
Misc. Expenses	7,060.00	-	-	7,060.00
Municipal Tax	27,081.00	-	-	27,081.00
Ply Purchase	-	28,800.00	38,000.00	66,800.00
Sand Purchase	70,750.00	20,700.00	94,500.00	185,950.00
Sanitary Item Purchase	-	-	158,680.00	158,680.00
Stone Chippes Purchase	-	90,700.00	237,800.00	328,500.00
Wood Purchase	-	-	55,000.00	55,000.00
	170,340.00	236,995.00	3,164,230.00	3,571,565.00

VIDAYA VIHAR

Boring Items Purchase	14,000.00	-	-	14,000.00
Boring Works	6,000.00	25,000.00	-	31,000.00
Bricks Purchase	-	-	50,000.00	50,000.00
Cement Purchase	-	-	239,400.00	239,400.00
Commission	-	20,000.00	-	20,000.00
Developer Agreement Charges	64,099.00	-	-	64,099.00
Electric Item Purchase	0.00	1,500.00	25,000.00	26,500.00
Godown Work	3,420.00	-	-	3,420.00
Iron Purchase	-	-	900,000.00	900,000.00
Labour	-	17,000.00	364,800.00	381,800.00
Land Commission	671,000.00	-	-	671,000.00
Land Rent	-	26,000.00	30,000.00	56,000.00
Municipal Tax	2,125.00	-	-	2,125.00
Ply Purchase	-	-	41,600.00	41,600.00
Sand Purchase	2,300.00	30,000.00	124,900.00	157,200.00
Stone Chippes	-	33,600.00	500,800.00	534,400.00
Wood Purchase	-	-	212,000.00	212,000.00
	762,944.00	153,100.00	2,488,500.00	3,404,544.00

SAI NIKETAN

Brick Purchase	-	79,800.00	-	79,800.00
Cement Purchase	-	450,000.00	-	450,000.00
Developer Agreement Charges	33,794.00	-	-	33,794.00
Electric Bill Expenses	-	-	31,071.00	31,071.00
Electric Item Purchase	-	11,300.00	30,000.00	41,300.00
Grill Purchase	-	98,000.00	-	98,000.00
Hardware item Purchase	-	221,810.00	-	221,810.00
Iron Purchase	-	840,000.00	-	840,000.00
Labour Charges	-	1,491,000.00	416,920.00	1,907,920.00
Marble Purchase	-	184,000.00	-	184,000.00
Paint Material Purchase	-	141,230.00	77,400.00	218,630.00
Sand Purchase	-	73,000.00	2,000.00	75,000.00
Sanitary & GI Fiting Item Purchase	-	153,000.00	-	153,000.00
Stone Chippes Purchase	-	237,225.00	-	237,225.00
Tiles Purchase	-	0.00	146,800.00	146,800.00
	33,794.00	3,980,365.00	704,191.00	4,718,350.00

Less:- Cost of 01 Flats trf to PL Sai Niketan (31/03/2013)

3,450,000.00

1,268,350.00



SRI RAM KUTIR

Brick Purchase	-	215,450.00	26,400.00	241,850.00
Cement Purchase	-	704,800.00	342,750.00	1,047,550.00
Commission	-	30,000.00	25,000.00	55,000.00
Developer Agreement Charges	40,127.00	-	-	40,127.00
Door Purchase	-	-	195,000.00	195,000.00
Electric Item Purchase	-	38,900.00	165,200.00	204,100.00
Grill Purchase	-	124,000.00	-	124,000.00
Iron Purchase	-	350,000.00	-	350,000.00
Marble Purchase	-	-	166,000.00	166,000.00
Paint Purchase	-	225.00	99,900.00	100,125.00
Plumbing Work	-	47,000.00	-	47,000.00
Labour Charges	-	512,300.00	678,050.00	1,190,350.00
Sand Purchase	-	70,900.00	42,000.00	112,900.00
Sanitary & GI Fiting Item Purchase	-	168,900.00	188,800.00	357,700.00
Stone Chippes Purchase	-	110,000.00	3,800.00	113,800.00
Tiles Purchase	-	-	452,000.00	452,000.00
Wood Purchase	-	98,400.00	-	98,400.00

40,127.00	2,470,875.00	2,384,900.00	4,895,902.00
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1,007,205.00	6,841,335.00	8,741,821.00	16,590,361.00
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Less:- Cost of 01 Flats trf to PL Sri
Ram Kutir (31/03/2013)

-	-	-	1,864,263.00
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3,031,639.00

Grand Total WIP

11,276,098.00

